

Mallusk Community Playgroup

Income & Expenditure Accounts

Year Ending 31st August 2024

Charity Number – NI101948

	£
Balance Brought Forward 31 August 2023	£5,645.77
<u>Income</u>	
Money from NEELB	£60,704.86
Nursery Fees	£23,834.16
DOH SPPG – Grant	£800.00
Uniforms	£1,499.30
Fundraising	£3,292.88
Commission from Photos	£291.00
Donations	£300.00
Trips	£499.18
Cash in hand	£135.00
Refunds	£1,762.02
Petty Cash Lodged	£118.75
Clothing Collection	£312.00
Paypal	£0.01
Fun with Drums	£94.32
Total Income	£93,643.48
<u>Expenditure</u>	
Wages	£65,417.38
HMRC	£5,543.25
Pensions	£2,206.10
Rent	£5,130.00
Insurance	£790.31
Gas	£1,095.00
Electric	£607.95
Water	£83.23
Early Years	£2,075.00
Early Years – Wages	£228.72
Mobile Phone & Internet	£225.99
Uniform	£966.30
Window Cleaning	£60.00
Repairs/Felling of Roof	£423.98
Emerald Fire	£122.02

Web Page Fee	£78.00
Big Bedtime Read	£498.31
Staff Additional Hours /Training Courses	£455.59
Trips	£564.00
Staff Meals	£284.75
Bank Fees	£83.68
Equipment	£260.49
Food/Snack	£726.28
Pet Food/Bedding	£237.39
Blue Roll	£108.47
Hand Towels	£200.25
Cleaning Materials	£405.03
Gifts	£171.00
Bouncy Castle for Fun day	£125.00
Fund Day Supplies	£178.00
Accountancy Fees	£25.00
Fees Refund	£108.00
Bug Breeding Kits	£45.96
Materials	£602.62
Total	£90,479.67

Cash Expenditure

Ice Cream Van	£62.00
Fun with Drums	£80.00
	£142.00
Total Outgoings	£90,667.58
Balance per statement 30/08/2024	£8,667.58

Signed: Julie Hamilton Date: 20/3/25